

RiverLink, Inc.
Statement of Financial Position
as of August 31, 2020
Organization Totals
Report Set - Statement of Financial Position

	Assets	Totals
Current Assets		
Available Cash and Investments		\$185,162.16
Restricted Cash		518,105.86
Prepaid Expenses		9,390.74
Notes Receivable		3,595.67
	Total Current Assets	<u>716,254.43</u>
Fixed Assets		
Warehouse Studio Building		90,216.00
Land Warehouse Studio		10,000.00
Warehouse Studio Improvements		155,534.98
Office Furniture/Equipment		107,310.83
Copier		4,324.00
2005 Nissan Titan LE		16,099.00
Trailer		2,698.99
Land Conservation Properties		2,414,765.11
	Total Fixed Assets	<u>2,800,948.91</u>
Other Assets		
FBRF Endowment Fund		43,392.27
Note Receivable		245,993.45
Stewardship Fund		24,535.98
	Total Other Assets	<u>313,921.70</u>
	Total Assets	<u>\$3,831,125.04</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable		\$12,645.39
Credit Card Payable		213.46
Payroll Tax Liabilities and Accrued Vacation		10,497.58
Security Deposits		4,655.50
Note Payable- Copier Lease		1,642.19
	Total Current Liabilities	<u>29,654.12</u>
Other Liabilities		
	Total Other Liabilities	<u>0.00</u>
	Total Liabilities	<u>29,654.12</u>
Net Assets		
Unrestricted Net Assets - Without Donor Restrictions		3,283,365.06
Restricted Net Assets - With Donor Restrictions		518,105.86
	Total Net Assets	<u>3,801,470.92</u>
	Total Liabilities and Net Assets	<u>\$3,831,125.04</u>